

Office of the State Treasurer
Guaranteed Debt Common Reserve Fund Holdings
as of September 30, 2020

DURATION: 0.75

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
US TREASURY N/B	DISCOUNT NOTE	6/30/2021	53,253,000.00	53,773,048.83	53,640,543.24	53,652,397.50
			53,253,000.00	53,773,048.83	53,640,543.24	53,652,397.50